

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	242	ENGEL ELECTRIC CO.	5 2016 #1-2015	AERATOR VFD REPLACEMENT	05/11/2016	38,682.10	38,682.10	06/20/2016
	565	NORTH'S OIL COMPANY	3046415	GASOHOL/OCTANE	06/06/2016	2,025.41	2,025.41	06/20/2016
	836	WELLS FARGO	6 2016 #6531	GEAR FOR EXPLORERS	06/02/2016	108.40	108.40	06/20/2016
	1316	FEHR GRAHAM & ASSOCIATES	71237	PRELIM ASSESS/FIELD WORK COMP	05/31/2016	2,520.00	2,520.00	06/20/2016
Total :						43,335.91	43,335.91	
COUNCIL	455	LAW OFFICES OF JOHNSON & BUH	2016-DIX-002	ATTORNEY FEES FOR CITY ORDINAN	05/24/2016	7,300.00	7,300.00	06/20/2016
COUNCIL	725	STERLING CODIFIERS	17921	SUPPLEMENT 1	05/12/2016	2,104.00	2,104.00	06/20/2016
COUNCIL	828	WARD MURRAY PACE & JOHNSON	138561	APRIL 2016 NEGOTIATION	05/26/2016	11,137.00	11,137.00	06/20/2016
COUNCIL	828	WARD MURRAY PACE & JOHNSON	138719	MAY 2016 GENERAL	06/02/2016	10,787.53	10,787.53	06/20/2016
COUNCIL	828	WARD MURRAY PACE & JOHNSON	138792	STREETSCAPE LAWSUIT	06/02/2016	1,151.50	1,151.50	06/20/2016
Total COUNCIL:						32,480.03	32,480.03	
PUBLIC RELATIONS	465	LEE COUNTY INDUSTRIAL DEVELOP	06012016	CONTRIBUTION - MAY-DEC 2016	06/01/2016	18,000.00	18,000.00	06/20/2016
PUBLIC RELATIONS	465	LEE COUNTY INDUSTRIAL DEVELOP	06012016A	CONTRIBUTION - FEB/MAR/APRIL 201	06/01/2016	6,750.00	6,750.00	06/20/2016
PUBLIC RELATIONS	575	OFFICE DEPOT	843589882001	COFFEE/BREAKROOM SUPPLIES	06/06/2016	66.62	66.62	06/20/2016
PUBLIC RELATIONS	575	OFFICE DEPOT	843589882002	COFFEE/BREAKROOM SUPPLIES	06/07/2016	12.59	12.59	06/20/2016
PUBLIC RELATIONS	575	OFFICE DEPOT	843589933001	COFFEE/BREAKROOM SUPPLIES	06/04/2016	3.39	3.39	06/20/2016
PUBLIC RELATIONS	675	SAUK VALLEY MEDIA	05167747	SHOP SMALL DIXON	05/27/2016	497.54	497.54	06/20/2016
PUBLIC RELATIONS	836	WELLS FARGO	6 2016 #5373	MAMA CIMINOS (GOV DAY)	06/02/2016	184.75	184.75	06/20/2016
Total PUBLIC RELATIONS:						25,514.89	25,514.89	
FINANCE	575	OFFICE DEPOT	843589882001	OFFICE SUPPLIES	06/06/2016	52.78	52.78	06/20/2016
FINANCE	677	SBM STERLING BUSINESS CENTER	311052	CONTRACT #A7723-MX3610N01	06/02/2016	102.30	102.30	06/20/2016
FINANCE	677	SBM STERLING BUSINESS CENTER	311573	CONTRACT #A8247-MX2640N-01	06/06/2016	93.56	93.56	06/20/2016
FINANCE	836	WELLS FARGO	6 2016 #5373	ICMA BUDGETING WEBINAR	06/02/2016	197.50	197.50	06/20/2016
FINANCE	836	WELLS FARGO	6 2016 #5373	ICMA BOOK: BUDGETING GUIDE	06/02/2016	72.28	72.28	06/20/2016
Total FINANCE:						518.42	518.42	
FIRE/ POLICE COMMISSI	444	KSB HOSPITAL	13436332	POST OFFER MEDICAL EXAM	04/06/2016	106.00	106.00	06/20/2016
Total FIRE/ POLICE COMMISSION:						106.00	106.00	

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ADMINISTRATION	836	WELLS FARGO	6 2016 #5373	ICMA BUDGETING WEBINAR	06/02/2016	98.75	98.75	06/20/2016
ADMINISTRATION	836	WELLS FARGO	6 2016 #5373	ICMA BOOK: BUDGETING GUIDE	06/02/2016	72.29	72.29	06/20/2016
ADMINISTRATION	836	WELLS FARGO	6 2016 #5373	THE FACTORY MEETING W LOCAL CI	06/02/2016	12.00	12.00	06/20/2016
ADMINISTRATION	836	WELLS FARGO	6 2016 #6507	AMAZON/USB HUB	06/02/2016	14.99	14.99	06/20/2016
Total ADMINISTRATION:						198.03	198.03	
HUMAN RESOURCES	1193	AMERICAN DATABANK	870073	BACKGROUND CHECKS	05/31/2016	304.00	304.00	06/20/2016
Total HUMAN RESOURCES:						304.00	304.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	13685	WEBSITE HOSTING FEES (1 YR)	05/20/2016	780.00	780.00	06/20/2016
INFORMATION TECHNOL	836	WELLS FARGO	6 2016 #5373	ICMA BUDGETING WEBINAR	06/02/2016	98.75	98.75	06/20/2016
INFORMATION TECHNOL	836	WELLS FARGO	6 2016 #5373	ICMA BOOK: BUDGETING GUIDE	06/02/2016	72.28	72.28	06/20/2016
INFORMATION TECHNOL	836	WELLS FARGO	6 2016 #6507	OFFICE DEPOT/2 PRINTHEADS FOR P	06/02/2016	327.02	327.02	06/20/2016
INFORMATION TECHNOL	836	WELLS FARGO	6 2016 #6507	BUDDY PUNCH TIME CLOCK SOFTWA	06/02/2016	25.00	25.00	06/20/2016
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A48258	PHONE SYSTEM CHANGES-PORT PW	05/31/2016	85.50	85.50	06/20/2016
INFORMATION TECHNOL	1389	UNITED PARCEL SERVICE	00004508A4246	ALLEN-RETURN	06/11/2016	5.86	5.86	06/20/2016
Total INFORMATION TECHNOLOGY:						1,394.41	1,394.41	
	1388	IL DEPT OF NATURAL RESOURCES	6 2016 #S20160097	S20160097/RIVER BANK STABILIZATI	06/08/2016	3,560.00	3,560.00	06/20/2016
Total :						3,560.00	3,560.00	
MUNICIPAL	4	ACE HARDWARE	419694	ADAPTER/COUPLER	04/11/2016	18.86	18.86	06/20/2016
MUNICIPAL	4	ACE HARDWARE	426868	WIRE/CONDUIT	05/31/2016	46.75	46.75	06/20/2016
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590516281	CITY HALL MATS	06/07/2016	80.96	80.96	06/20/2016
MUNICIPAL	146	COM ED	5 2016 #1 5242	GALENA/W RIVER #0855095242	05/31/2016	102.45	102.45	06/20/2016
MUNICIPAL	146	COM ED	5 2016 #2001	117 LINCOLN ST DR #2237492001	05/31/2016	16.33	16.33	06/20/2016
MUNICIPAL	146	COM ED	5 2016 #8113	0 BLOODY GULCH #0603068113	05/31/2016	35.53	35.53	06/20/2016
MUNICIPAL	146	COM ED	6 2016 #5103	0 RIVER ST #0438165103	06/02/2016	938.90	938.90	06/20/2016
MUNICIPAL	146	COM ED	6 2016 #8003	105 E RIVER #0640388003	06/01/2016	1,354.34	1,354.34	06/20/2016
MUNICIPAL	836	WELLS FARGO	6 2016 #6507	AMAZON/2 TONERS FOR LASERJET 4	06/02/2016	128.99	128.99	06/20/2016
Total MUNICIPAL:						2,723.11	2,723.11	
PUBLIC WORKS ADMINIS	443	KSB CORPORATE HEALTH SERVICE	1191	IMMUNIZATIONS (PW 1 EMP)	06/08/2016	100.00	100.00	06/20/2016
Total PUBLIC WORKS ADMINISTRATION:						100.00	100.00	

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BUILDING ZONING	1316	FEHR GRAHAM & ASSOCIATES	71236	ZONING MAP UPDATE	05/31/2016	3,968.75	3,968.75	06/20/2016
Total BUILDING ZONING:						3,968.75	3,968.75	
STREETS	4	ACE HARDWARE	422559	BAGS/MARKERS	05/02/2016	18.50	18.50	06/20/2016
STREETS	4	ACE HARDWARE	422636	BULB	05/02/2016	21.59	21.59	06/20/2016
STREETS	4	ACE HARDWARE	422812	FILTER	05/03/2016	5.36	5.36	06/20/2016
STREETS	4	ACE HARDWARE	422894	FILTER	05/04/2016	8.24	8.24	06/20/2016
STREETS	4	ACE HARDWARE	423159	HARDWARE	05/05/2016	3.94	3.94	06/20/2016
STREETS	4	ACE HARDWARE	423651	SAE HT WASH	05/09/2016	21.58	21.58	06/20/2016
STREETS	4	ACE HARDWARE	423757	HARDWARE	05/10/2016	.86	.86	06/20/2016
STREETS	4	ACE HARDWARE	423816	HARDWARE	05/10/2016	12.16	12.16	06/20/2016
STREETS	4	ACE HARDWARE	424661	HARDWARE	05/16/2016	22.80	22.80	06/20/2016
STREETS	4	ACE HARDWARE	425305	BOLTS	05/20/2016	4.46	4.46	06/20/2016
STREETS	4	ACE HARDWARE	425314	BOLTS	05/20/2016	2.15	2.15	06/20/2016
STREETS	4	ACE HARDWARE	425691	FERTILIZER/RYEGRASS	05/23/2016	127.08	127.08	06/20/2016
STREETS	4	ACE HARDWARE	427125	TOOLS	06/02/2016	15.82	15.82	06/20/2016
STREETS	4	ACE HARDWARE	427741	HARDWARE	06/06/2016	39.56	39.56	06/20/2016
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590516286	NYLON/RUBBER MATS	06/07/2016	36.56	36.56	06/20/2016
STREETS	85	BONNELL INDUSTRIES INC	0168929-IN	EYEBOLT/ADJUSTABLE YOKE	05/31/2016	23.21	23.21	06/20/2016
STREETS	107	CARGILL INC	2902808527	DE ICER SALT	04/28/2016	10,420.95	10,420.95	06/20/2016
STREETS	148	COMCAST CABLE	6 2016 #3651	AIRPORT #8771103010223651	06/01/2016	205.45	205.45	06/20/2016
STREETS	148	COMCAST CABLE	6 2016 #3677	ST#8771103010223677	06/10/2016	89.91	89.91	06/20/2016
STREETS	155	CONMAT CONSTRUCTION MATERIAL	101541	HOT MIX	05/27/2016	611.50	611.50	06/20/2016
STREETS	443	KSB CORPORATE HEALTH SERVICE	1191	IMMUNIZATIONS (ST 2 EMP)	06/08/2016	200.00	200.00	06/20/2016
STREETS	443	KSB CORPORATE HEALTH SERVICE	1191	LAB TESTING (ST 4 EMP)	06/08/2016	480.00	480.00	06/20/2016
STREETS	492	MARTIN & COMPANY EXCAVATING	24375	ASPHALT	05/21/2016	437.50	437.50	06/20/2016
STREETS	575	OFFICE DEPOT	842854961001	OFFICE SUPPLIES	06/01/2016	62.63	62.63	06/20/2016
STREETS	575	OFFICE DEPOT	843589882001	OFFICE SUPPLIES	06/06/2016	21.53	21.53	06/20/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	22515	5TH/S DIXON	05/06/2016	227.25	227.25	06/20/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	22625	BRADSHAW/OTTAWA	05/18/2016	196.50	196.50	06/20/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	22636	BRADSHAW/OTTAWA	05/19/2016	150.75	150.75	06/20/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	22683	JEFFERSON/BOYD	05/26/2016	631.25	631.25	06/20/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	22686	JEFFERSON/BOYD	05/27/2016	505.00	505.00	06/20/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	41318	BRADSHAW/OTTAWA	05/18/2016	50.50	50.50	06/20/2016
STREETS	638	RENNER QUARRIES LTD.	44633	BREAKER RUN/CHIPS	05/31/2016	255.04	255.04	06/20/2016
STREETS	728	STERLING NAPA AUTO PARTS	839765	BRAKE LINE	05/10/2016	4.29	4.29	06/20/2016
STREETS	728	STERLING NAPA AUTO PARTS	839768	FITTING	05/10/2016	2.94	2.94	06/20/2016
STREETS	770	THOMPSON TRUCK & TRAILER INC.	R040009994:01	IL STATE INSPECTION	05/31/2016	18.50	18.50	06/20/2016
STREETS	770	THOMPSON TRUCK & TRAILER INC.	R040009995:01	IL STATE INSPECTION	05/31/2016	18.50	18.50	06/20/2016
STREETS	836	WELLS FARGO	6 2016 #5381	TIME CLOCK	06/02/2016	418.07	418.07	06/20/2016

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STREETS	836	WELLS FARGO	6 2016 #5381	TIME CARDS	06/02/2016	38.51	38.51	06/20/2016
Total STREETS:						15,410.44	15,410.44	
PUBLIC PROPERTY	4	ACE HARDWARE	423848	HARDWARE	05/10/2016	17.45	17.45	06/20/2016
PUBLIC PROPERTY	4	ACE HARDWARE	427429	HARDWARE	06/03/2016	19.75	19.75	06/20/2016
PUBLIC PROPERTY	4	ACE HARDWARE	427524	HOSE/HARDWARE	06/04/2016	28.75	28.75	06/20/2016
PUBLIC PROPERTY	4	ACE HARDWARE	428056	EPOXY/TRAP/J BEND	06/08/2016	20.21	20.21	06/20/2016
PUBLIC PROPERTY	38	ANNE'S LANDSCAPE SUPPLY	20735	ASPEN TREE	05/17/2016	169.99	169.99	06/20/2016
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590501796	SHOP TOWELS/LAUNDRY	05/26/2016	92.27	92.27	06/20/2016
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590520009	SHOP TOWELS/LAUNDRY	06/09/2016	100.46	100.46	06/20/2016
PUBLIC PROPERTY	122	CENTURYLINK	6 2016 #7798	OAKWOOD #304007798	06/04/2016	135.84	135.84	06/20/2016
PUBLIC PROPERTY	217	DIXON TIRE CENTER	81409	SWITCH TIRE	05/28/2016	93.50	93.50	06/20/2016
PUBLIC PROPERTY	217	DIXON TIRE CENTER	81410	MOWER TIRE REPAIR	05/23/2016	15.97	15.97	06/20/2016
PUBLIC PROPERTY	836	WELLS FARGO	6 2016 #6564	MIRROR	06/02/2016	39.15	39.15	06/20/2016
PUBLIC PROPERTY	1386	APWA - IL PUBLIC SERVICE INSTITUT	6 2016 CPHILLIPS	SPRING INSTITUTE	06/13/2016	695.00	695.00	06/20/2016
Total PUBLIC PROPERTY:						1,428.34	1,428.34	
CEMETERY	4	ACE HARDWARE	416298	NON DIMABLE BULB	03/15/2016	10.79	10.79	06/20/2016
CEMETERY	4	ACE HARDWARE	425819	TORO REPAIR	05/24/2016	32.83	32.83	06/20/2016
CEMETERY	4	ACE HARDWARE	425862	TORO CABLE	05/24/2016	67.16	67.16	06/20/2016
CEMETERY	4	ACE HARDWARE	426547	CLAMP	05/28/2016	20.61	20.61	06/20/2016
CEMETERY	4	ACE HARDWARE	426604	BRONZE PLATES	05/28/2016	13.42	13.42	06/20/2016
CEMETERY	4	ACE HARDWARE	426654	FLAG POLES	05/29/2016	64.75	64.75	06/20/2016
CEMETERY	4	ACE HARDWARE	427742	BULB	06/06/2016	3.49	3.49	06/20/2016
CEMETERY	4	ACE HARDWARE	427744	BULB	06/06/2016	3.49	3.49	06/20/2016
CEMETERY	4	ACE HARDWARE	427892	FIBERFIX/PUTTY	06/07/2016	78.38	78.38	06/20/2016
CEMETERY	4	ACE HARDWARE	428338	SAND MIX	06/09/2016	17.97	17.97	06/20/2016
CEMETERY	146	COM ED	5 2016 1#6007	416 S DEMENT #2071436007	05/31/2016	196.14	196.14	06/20/2016
CEMETERY	436	KITZMAN'S LTD.	351649	8' TREATED	06/01/2016	14.72	14.72	06/20/2016
CEMETERY	555	NICOR	5 2016 1#0002	416 S DEMENT #36491320002	05/19/2016	31.32	31.32	06/20/2016
CEMETERY	555	NICOR	5 2016 1#0009	NS RT38 1W CHURCH #94871910009	05/17/2016	43.74	43.74	06/20/2016
CEMETERY	627	QUALITY READY MIX CONCRETE INC	22494	RTE 38	05/04/2016	242.00	242.00	06/20/2016
CEMETERY	627	QUALITY READY MIX CONCRETE INC	22679	PADS	05/26/2016	146.00	146.00	06/20/2016
CEMETERY	728	STERLING NAPA AUTO PARTS	841218	MUFFLER	05/19/2016	45.50	45.50	06/20/2016
CEMETERY	728	STERLING NAPA AUTO PARTS	841865	BATT CABLE TERMINAL	05/24/2016	6.28	6.28	06/20/2016
CEMETERY	738	SUBLETTE MECHANICAL INC	21405	MAXLINE CABLE TWIST/COMMERCIA	05/19/2016	287.21	287.21	06/20/2016
CEMETERY	738	SUBLETTE MECHANICAL INC	21540	BLADES	06/02/2016	136.80	136.80	06/20/2016
CEMETERY	836	WELLS FARGO	6 2016 #5381	TIME CLOCK	06/02/2016	418.07	418.07	06/20/2016
CEMETERY	836	WELLS FARGO	6 2016 #5381	TIME CARDS	06/02/2016	38.51	38.51	06/20/2016

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CEMETERY	1219	LANCE'S REFRIGERATION	2345	CLEARED BIN DRAIN ON ICE MACHIN	06/01/2016	84.00	84.00	06/20/2016
Total CEMETERY:						2,003.18	2,003.18	
VETERANS PARK	122	CENTURYLINK	6 2016 #9556	VET MEM #9556	06/04/2016	140.89	140.89	06/20/2016
Total VETERANS PARK:						140.89	140.89	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	422985	GRASS SEED FOR GROUNDS OF PSB	05/04/2016	9.99	9.99	06/20/2016
PUBLIC SAFETY BUILDIN	19	ALARM DETECTION SYSTEMS INC.	6 2016 #7704	QUARTERLY CHARGES	06/05/2016	354.42	354.42	06/20/2016
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	5 2016 #5486	SOLAR SALT DELIVERIES	05/31/2016	94.50	94.50	06/20/2016
PUBLIC SAFETY BUILDIN	201	DIXON COMMERCIAL ELECTRIC CO.	2230	LABOR/MATERIALS LIGHTING ISSUES	05/12/2016	1,913.78	1,913.78	06/20/2016
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	101184	MULTI-FOLD TOWELS/GARBAGE BAG	05/25/2016	78.00	78.00	06/20/2016
Total PUBLIC SAFETY BUILDING:						2,450.69	2,450.69	
DOWNTOWN MAINTENA	4	ACE HARDWARE	411842	RIVERFRONT SUPPLIES	02/06/2016	34.26	34.26	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	412001	RIVERFRONT SUPPLIES	02/08/2016	5.40	5.40	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	412053	RIVERFRONT SUPPLIES	02/09/2016	18.96	18.96	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	412110	RIVERFRONT SUPPLIES	02/09/2016	41.00	41.00	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	412939	RIVERFRONT SUPPLIES	02/16/2016	2.98	2.98	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	414643	RIVERFRONT SUPPLIES	03/01/2016	18.96	18.96	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	415135	RIVERFRONT SUPPLIES	03/05/2016	12.58	12.58	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	415913	RIVERFRONT SUPPLIES	03/11/2016	34.47	34.47	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	416133	RIVERFRONT SUPPLIES	03/14/2016	17.51	17.51	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	416154	RIVERFRONT SUPPLIES	03/14/2016	13.20	13.20	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	416207	RIVERFRONT SUPPLIES	03/14/2016	7.99	7.99	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	416383	RIVERFRONT SUPPLIES	03/15/2016	8.04	8.04	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	416396	RIVERFRONT SUPPLIES	03/15/2016	4.47	4.47	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	416580	RIVERFRONT SUPPLIES	03/17/2016	10.47	10.47	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	416691	RIVERFRONT SUPPLIES	03/17/2016	9.00	9.00	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	416747	RIVERFRONT SUPPLIES	03/18/2016	3.61	3.61	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	417031	RIVERFRONT SUPPLIES	03/21/2016	127.96	127.96	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	423699	TRASH BAGS	05/09/2016	9.99	9.99	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	425142	KEY SINGLE CUT	05/19/2016	3.87	3.87	06/20/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	574808	FINANCE CHARGE	05/31/2016	5.01	5.01	06/20/2016
DOWNTOWN MAINTENA	1326	HOUSE OF DRAPERIES	6 2016	TRASH BAGS	06/13/2016	95.13	95.13	06/20/2016
Total DOWNTOWN MAINTENANCE:						484.86	484.86	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	423975	GLASSES/RESPIRATOR	05/11/2016	61.88	61.88	06/20/2016

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TRAFFIC MAINTENANCE	4	ACE HARDWARE	424284	ROD/ANGLE	05/13/2016	29.87	29.87	06/20/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	424672	HARDWARE	05/16/2016	.73	.73	06/20/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	425290	TAPE/ROLLERCOVER	05/20/2016	23.45	23.45	06/20/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	425857	TAPE	05/24/2016	25.60	25.60	06/20/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	426749	GLOVES/RAGS	05/31/2016	27.73	27.73	06/20/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	K24284	PRESSURE WASHER	05/13/2016	320.20	320.20	06/20/2016
TRAFFIC MAINTENANCE	122	CENTURYLINK	5 2016 #6429	DPD #304036429	05/19/2016	105.29	105.29	06/20/2016
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	11413	AIR HOSE	05/16/2016	42.02	42.02	06/20/2016
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	11539	JUMBO KOTER RR013 FRAME 12"/J/K	05/25/2016	12.12	12.12	06/20/2016
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	11637	J/K RR309 SF 3/4" CVR	06/02/2016	5.85	5.85	06/20/2016
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	842274	EINGINE DEGREASER/ARMORALL/CR	05/26/2016	148.08	148.08	06/20/2016
Total TRAFFIC MAINTENANCE:						802.82	802.82	
WATER	4	ACE HARDWARE	426790	SWITCH-TOGG	05/31/2016	8.09	8.09	06/20/2016
WATER	4	ACE HARDWARE	426941	SWITCH	06/01/2016	10.79	10.79	06/20/2016
WATER	4	ACE HARDWARE	427017	BATTERY/SAND	06/01/2016	28.77	28.77	06/20/2016
WATER	4	ACE HARDWARE	428759	HARDWARE	06/13/2016	36.79	36.79	06/20/2016
WATER	4	ACE HARDWARE	428763	key	06/13/2016	21.49	21.49	06/20/2016
WATER	4	ACE HARDWARE	428800	HARDWARE CREDIT	06/13/2016	26.92-	26.92-	06/20/2016
WATER	114	CARUS CORPORATION	10050330	CARUS/CARUSOL	06/06/2016	2,725.50	2,725.50	06/20/2016
WATER	146	COM ED	5 2016 #4007	524 E RIVER #2071624007	05/31/2016	31.97	31.97	06/20/2016
WATER	146	COM ED	6 2016 #7030	0 CHICAGO #2607077030	06/02/2016	182.63	182.63	06/20/2016
WATER	146	COM ED	6 2016 #9021	E RIVER #2027049021	06/01/2016	219.46	219.46	06/20/2016
WATER	148	COMCAST CABLE	2 2016 #0059	WATER #8771103010180059	02/20/2016	119.35	119.35	06/20/2016
WATER	217	DIXON TIRE CENTER	81551	TIRE REPAIR	06/04/2016	16.00	16.00	06/20/2016
WATER	245	ENVIRONMENTAL RESOURCE ASSO	795317	LAB SUPPLIES	06/03/2016	203.46	203.46	06/20/2016
WATER	272	FREEDOM MAILING SERVICES INC.	29053	WATER DEPT-SHUT OFF NOTICES	06/03/2016	12.73	12.73	06/20/2016
WATER	272	FREEDOM MAILING SERVICES INC.	29053	WATER DEPT- POSTAGE	06/03/2016	62.98	62.98	06/20/2016
WATER	318	HD SUPPLY WATERWORKS LTD.	F537553	REPAIR LID	05/18/2016	69.06	69.06	06/20/2016
WATER	318	HD SUPPLY WATERWORKS LTD.	F537831	MUEL CPLG/BND SWN	05/27/2016	319.24	319.24	06/20/2016
WATER	339	HUFFMAN CAR WASH	134873	VEHICLE WASH	04/25/2016	5.75	5.75	06/20/2016
WATER	339	HUFFMAN CAR WASH	134902	VEHICLE WASH	05/02/2016	5.75	5.75	06/20/2016
WATER	339	HUFFMAN CAR WASH	135000	VEHICLE WASH	05/13/2016	5.75	5.75	06/20/2016
WATER	339	HUFFMAN CAR WASH	135031	VEHICLE WASH	05/16/2016	5.75	5.75	06/20/2016
WATER	339	HUFFMAN CAR WASH	135110	VEHICLE WASH	05/23/2016	5.75	5.75	06/20/2016
WATER	339	HUFFMAN CAR WASH	135122	VEHICLE WASH	05/24/2016	5.75	5.75	06/20/2016
WATER	339	HUFFMAN CAR WASH	135127	VEHICLE WASH	05/24/2016	5.75	5.75	06/20/2016
WATER	443	KSB CORPORATE HEALTH SERVICE	1191	LAB TESTING (4 EMP)	06/08/2016	480.00	480.00	06/20/2016
WATER	443	KSB CORPORATE HEALTH SERVICE	1191	IMMUNIZATIONS (WATER 2 EMP)	06/08/2016	200.00	200.00	06/20/2016
WATER	492	MARTIN & COMPANY EXCAVATING	24400	ASPHALT	05/28/2016	794.00	794.00	06/20/2016

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	492	MARTIN & COMPANY EXCAVATING	24428	TANDEM DUMP	06/04/2016	90.00	90.00	06/20/2016
WATER	512	MIDAS AUTO SERVICE EXPERTS	0036662	OIL CHANGE/AIR FILTER	05/31/2016	73.79	73.79	06/20/2016
WATER	512	MIDAS AUTO SERVICE EXPERTS	0036707	OIL/AIR FILTER CHANGE	06/07/2016	93.80	93.80	06/20/2016
WATER	555	NICOR	4 2016 #3337	1740 BRINTON #99497593337	04/26/2016	81.99	81.99	06/20/2016
WATER	555	NICOR	5 2016 #0001	92 ARTESIAN #66291320001	05/19/2016	285.72	285.72	06/20/2016
WATER	555	NICOR	5 2016 #0004	520 E RIVER #59491320004	05/19/2016	31.46	31.46	06/20/2016
WATER	555	NICOR	5 2016 #3337	1740 BRINTON #99497593337	05/26/2016	86.62	86.62	06/20/2016
WATER	555	NICOR	5 2016 #6015	1952 LOWELL PK #70382356015	05/27/2016	87.84	87.84	06/20/2016
WATER	594	PDC LABORATORIES	833668	WATER TEST	05/31/2016	117.00	117.00	06/20/2016
WATER	596	PEST CONTROL CONSULTANTS	54567	MONTHLY PEST CONTROL	06/06/2016	68.00	68.00	06/20/2016
WATER	627	QUALITY READY MIX CONCRETE INC	22509	W 9TH LINCOLN	05/05/2016	353.50	353.50	06/20/2016
WATER	627	QUALITY READY MIX CONCRETE INC	22645	1006 N DEMENT	05/20/2016	732.25	732.25	06/20/2016
WATER	627	QUALITY READY MIX CONCRETE INC	22678	IDLE OAKS/2ND	05/25/2016	404.00	404.00	06/20/2016
WATER	627	QUALITY READY MIX CONCRETE INC	22688	CPU SAND	05/27/2016	180.00	180.00	06/20/2016
WATER	638	RENNER QUARRIES LTD.	44634	CHIPS	05/31/2016	165.20	165.20	06/20/2016
WATER	728	STERLING NAPA AUTO PARTS	842860	BATTERY ACCESSORIES	05/31/2016	4.98	4.98	06/20/2016
WATER	728	STERLING NAPA AUTO PARTS	843082	OIL FILTER	06/01/2016	6.83	6.83	06/20/2016
WATER	809	USA BLUEBOOK	963776	SOLENOID VALVE	05/26/2016	251.60	251.60	06/20/2016
WATER	809	USA BLUEBOOK	964688	NITRATE ACCU-VACS	05/27/2016	64.38	64.38	06/20/2016
WATER	809	USA BLUEBOOK	964688	FREIGHT	05/27/2016	18.23	18.23	06/20/2016
WATER	809	USA BLUEBOOK	964878	SOLENOID VALVE	05/27/2016	258.09	258.09	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635416061	92 ARTESIAN #0045036075	06/03/2016	3,280.44	3,280.44	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635516061	1552 DUTCH RD #0127095069	06/03/2016	1,177.53	1,177.53	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635616051	420 E RIVER #0655112011	05/31/2016	1,085.67	1,085.67	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635736061	1125 N JEFFERSON #0822025034	06/03/2016	2,849.01	2,849.01	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635916061	0 CHICAGO AVE #2607077030	06/07/2016	353.80	353.80	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636016061	1329 N GALENA #5526002009	05/31/2016	3,537.87	3,537.87	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636116061	1512 COLLEGE #5547096047	06/03/2016	257.36	257.36	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636216061	1025 NACHUSA #5610052004	05/31/2016	3,789.29	3,789.29	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636316061	1100 WARP DR #5946131009	06/03/2016	280.49	280.49	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636416061	1952 LOWELL PK #7878029001	06/03/2016	96.79	96.79	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636516061	2019 LOWELL PK #8907019049	06/03/2016	98.33	98.33	06/20/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636616061	1740 BRINTON #9138144009	06/03/2016	151.35	151.35	06/20/2016
WATER	1386	APWA - IL PUBLIC SERVICE INSTITUT	6 2016 MHECKMAN	SPRING INSTITUTE	06/13/2016	695.00	695.00	06/20/2016
Total WATER:						26,663.85	26,663.85	
SEWAGE TREATMENT	4	ACE HARDWARE	423688	TOWELL ROLL/BULB	05/09/2016	36.59	36.59	06/20/2016
SEWAGE TREATMENT	4	ACE HARDWARE	424816	SOIL PIPE BREAKER	05/17/2016	20.39	20.39	06/20/2016
SEWAGE TREATMENT	4	ACE HARDWARE	424821	RENTAL CREDIT	05/17/2016	15.00-	15.00-	06/20/2016
SEWAGE TREATMENT	146	COM ED	5 2016 #2062	1670 BRANDYWINE #0528062062	05/27/2016	146.69	146.69	06/20/2016

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SEWAGE TREATMENT	146	COM ED	6 2016 #3010	TAYLOR CT #7353003010	06/03/2016	396.93	396.93	06/20/2016
SEWAGE TREATMENT	146	COM ED	6 2016 #3065	TILTON PARK #4203053065	06/03/2016	142.63	142.63	06/20/2016
SEWAGE TREATMENT	146	COM ED	6 2016 #4039	LOWELL PK RD #2565044039	06/01/2016	303.91	303.91	06/20/2016
SEWAGE TREATMENT	146	COM ED	6 2016 #8028	926 E RIVER RD #4371148028	06/06/2016	104.05	104.05	06/20/2016
SEWAGE TREATMENT	146	COM ED	6 2016 #8046	706 E FELLOWS #6009078046	06/03/2016	241.14	241.14	06/20/2016
SEWAGE TREATMENT	146	COM ED	6 2016 #9001	LIBERTY CT #2250129001	06/03/2016	185.99	185.99	06/20/2016
SEWAGE TREATMENT	148	COMCAST CABLE	2 2016 #3241	SEWER #8771103020013241	02/16/2016	129.85	129.85	06/20/2016
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2228	RECONNECTED 2 MOTORS/ASSOC C	05/02/2016	609.95	609.95	06/20/2016
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2235	BELT FILER PLANT	05/26/2016	1,244.31	1,244.31	06/20/2016
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2236	WEST MAIN PLANT	05/26/2016	277.50	277.50	06/20/2016
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2237	SLUDGE PUMP	06/02/2016	1,012.50	1,012.50	06/20/2016
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	4199986	LAB SUPPLIES	06/07/2016	864.29	864.29	06/20/2016
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29053	SEWER DEPT-SHUT OFF NOTICES	06/03/2016	12.73	12.73	06/20/2016
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29053	SEWER DEPT- POSTAGE	06/03/2016	62.98	62.98	06/20/2016
SEWAGE TREATMENT	318	HD SUPPLY WATERWORKS LTD.	F606095	HYMAX CPL	06/03/2016	809.06	809.06	06/20/2016
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	134272	VEHICLE WASH	02/23/2016	5.75	5.75	06/20/2016
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	134944	VEHICLE WASH	05/06/2016	5.75	5.75	06/20/2016
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	135081	VEHICLE WASH	05/20/2016	5.75	5.75	06/20/2016
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	2016 #S.O.U.P./MCNIT	ANNUAL MEMBERSHIP FEE	06/13/2016	50.00	50.00	06/20/2016
SEWAGE TREATMENT	443	KSB CORPORATE HEALTH SERVICE	1191	LAB TESTING (WW 1 EMP)	06/08/2016	120.00	120.00	06/20/2016
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11559	DURANGO/BULK GAL	06/07/2016	66.00	66.00	06/20/2016
SEWAGE TREATMENT	594	PDC LABORATORIES	833076	PO4	05/31/2016	103.50	103.50	06/20/2016
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	22639	916 4TH ST	05/19/2016	247.00	247.00	06/20/2016
SEWAGE TREATMENT	673	SAUK VALLEY COMMUNITY COLLEGE	6 2016 #MCNITTJ	SVC LEADERSHIP PROGRAM - JOSH	06/01/2016	600.00	600.00	06/20/2016
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	49935	SEWER MAIN REPAIR W 4TH ST	05/20/2016	2,089.00	2,089.00	06/20/2016
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	49938	RAYNOR LIFT STATION	05/20/2016	1,909.50	1,909.50	06/20/2016
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	49974	GRADED OUT AREA/SEEDED	05/31/2016	183.00	183.00	06/20/2016
SEWAGE TREATMENT	809	USA BLUEBOOK	966290	BLADE/SHOVEL/SPADE HANDLE	05/31/2016	500.95	500.95	06/20/2016
SEWAGE TREATMENT	809	USA BLUEBOOK	966549	SPADE	05/31/2016	76.98	76.98	06/20/2016
SEWAGE TREATMENT	809	USA BLUEBOOK	968729	STRAINER	06/02/2016	117.68	117.68	06/20/2016
SEWAGE TREATMENT	836	WELLS FARGO	6 2016 #6507	AMAZON/OTTERBOX & BELT CLIP FO	06/02/2016	46.99	46.99	06/20/2016
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816051	2600 W THIRD #1226400005	06/02/2006	22,811.28	22,811.28	06/20/2016
SEWAGE TREATMENT	1385	D MAHAN CONSULTING	001	INDEPENDENT CONSULTING MAY 20	05/27/2016	1,350.00	1,350.00	06/20/2016
SEWAGE TREATMENT	1386	APWA - IL PUBLIC SERVICE INSTITUT	6 2016 JMCNITT	SPRING INSTITUTE	06/13/2016	695.00	695.00	06/20/2016
Total SEWAGE TREATMENT:						37,570.62	37,570.62	
FIRE	4	ACE HARDWARE	423427	MISC STATION SUPPLIES	05/07/2016	6.28	6.28	06/20/2016
FIRE	4	ACE HARDWARE	424316	MISC STATION SUPPLIES	05/13/2016	6.56	6.56	06/20/2016
FIRE	4	ACE HARDWARE	426728	MISC STATION SUPPLIES	05/31/2016	7.19	7.19	06/20/2016
FIRE	148	COMCAST CABLE	5 2016 1#0020	FIRE #877103010060020	05/26/2016	249.35	249.35	06/20/2016

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FIRE	339	HUFFMAN CAR WASH	134899	VEHICLE WASH	05/01/2016	5.75	5.75	06/20/2016
FIRE	339	HUFFMAN CAR WASH	134908	VEHICLE WASH	05/02/2016	5.75	5.75	06/20/2016
FIRE	339	HUFFMAN CAR WASH	135028	VEHICLE WASH	05/16/2016	5.75	5.75	06/20/2016
FIRE	339	HUFFMAN CAR WASH	135159	VEHICLE WASH	05/28/2016	5.75	5.75	06/20/2016
FIRE	384	IL FIRE STORE	37282	REPLACEMENT 10' PIKE POLE	05/23/2016	72.95	72.95	06/20/2016
FIRE	384	IL FIRE STORE	37299	REPLACE 50' FAILED ATTACK HOSE	05/25/2016	150.92	150.92	06/20/2016
FIRE	474	LINEN EXPRESS	734395	LAUNDRY	05/31/2016	108.00	108.00	06/20/2016
FIRE	487	MABAS DIVISION 38	201605	ANNUAL DUES	06/02/2016	350.00	350.00	06/20/2016
FIRE	504	MEDICAL PRODUCTS GROUP INC	301827	OXYGEN D	06/02/2016	17.50	17.50	06/20/2016
FIRE	504	MEDICAL PRODUCTS GROUP INC	301884	OXYGEN D	06/02/2016	8.75	8.75	06/20/2016
FIRE	504	MEDICAL PRODUCTS GROUP INC	302054	OXYGEN D	06/02/2016	17.50	17.50	06/20/2016
FIRE	504	MEDICAL PRODUCTS GROUP INC	302649	OXYGEN D	06/02/2016	24.75	24.75	06/20/2016
FIRE	527	MOORE TIRES INC.	P88974	2 TIRES FOR 1H26	06/02/2016	464.92	464.92	06/20/2016
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-215025	FILTERS FOR ANNUAL SERVICE OF A	06/03/2016	119.99	119.99	06/20/2016
FIRE	595	PENGUIN MANAGEMENT INC	39778	ANNUAL DISPATCHING SOFTWARE F	06/01/2016	774.00	774.00	06/20/2016
FIRE	728	STERLING NAPA AUTO PARTS	841464	CLAMP FOR 1H176 EXHAUST	05/20/2016	2.59	2.59	06/20/2016
FIRE	836	WELLS FARGO	6 2016 #6598	MOUNTING BRACKETS FOR IPADS	06/02/2016	206.11	206.11	06/20/2016
FIRE	836	WELLS FARGO	6 2016 #6598	LODGING 2 AT MGMT 4	06/02/2016	418.27	418.27	06/20/2016
FIRE	836	WELLS FARGO	6 2016 #6598	STAMPS/POSTAGE	06/02/2016	15.85	15.85	06/20/2016
FIRE	836	WELLS FARGO	6 2016 #6598	SAFETY GLASSES	06/02/2016	112.01	112.01	06/20/2016
FIRE	1248	PREVENTATIVE MAINTENANCE SYST	5780	SEMI ANNUAL SAFETY INSP 1H26	06/02/2016	34.00	34.00	06/20/2016
Total FIRE:						3,190.49	3,190.49	
POLICE	4	ACE HARDWARE	424018	40 SPRING CLAMPS 1"	05/11/2016	125.64	125.64	06/20/2016
POLICE	144	CNA SURETY	4 2016 #53830969N	BOND PREMIUM #53830960N	04/27/2016	30.00	30.00	06/20/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5385	AC REPAIRS SGT COPPOTELLI SQUA	06/01/2016	233.46	233.46	06/20/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	6074	2 BATTERIES LT WHELAN SQUAD	05/25/2016	323.17	323.17	06/20/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	6101	LOF LT SIBLEY SQUAD	05/31/2016	29.45	29.45	06/20/2016
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442332	JULY 2016 RADIO MAINT CONTRACT	06/01/2016	385.19	385.19	06/20/2016
POLICE	250	EXPERIAN	CD1702031088	CREDIT CHECK	05/27/2016	27.33	27.33	06/20/2016
POLICE	339	HUFFMAN CAR WASH	142	39 VEHICLE WASHES	05/31/2016	156.00	156.00	06/20/2016
POLICE	427	KEN NELSON AUTO PLAZA	277231	LOF/TIRE ROTATION 2016 TAHOE	05/12/2016	85.70	85.70	06/20/2016
POLICE	460	LEAF	6526343	LEASE DOCUMENTATION FEE A7740	05/26/2016	44.00	44.00	06/20/2016
POLICE	467	LEE COUNTY TREASURER	7 2016	POLICE DISPATCHING - JULY	06/13/2016	10,323.51	10,323.51	06/20/2016
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-213818	2PC FLOORMATS	05/25/2016	29.99	29.99	06/20/2016
POLICE	629	QUILL CORPORATION	6104924	12 BOXES OF K CUPS	05/24/2016	95.88	95.88	06/20/2016
POLICE	677	SBM STERLING BUSINESS CENTER	310467	CONTRACT #A7671-MXB402-01	05/31/2016	63.00	63.00	06/20/2016
POLICE	677	SBM STERLING BUSINESS CENTER	310468	CONTRACT #A7740-MXB201D-01	05/31/2016	61.00	61.00	06/20/2016
POLICE	677	SBM STERLING BUSINESS CENTER	310739	CONTRACT #A7672-MX4110N-01	05/31/2016	300.44	300.44	06/20/2016
POLICE	801	UNIFORM DEN INC	89250-04	FIVE STAR HAT/UNIFORM SHIRT	06/03/2016	104.41	104.41	06/20/2016

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POLICE	836	WELLS FARGO	6 2016 #1944	LUNCH MEETING REF WHITESIDE CO	06/02/2016	25.24	25.24	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6507	AMAZON/WIRELESS MOUSE	06/02/2016	11.49	11.49	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6523	CREDIT FROM PREV STATEMENT	06/02/2016	4.74-	4.74-	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6523	TRAINING UPDATES	06/02/2016	195.00	195.00	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6523	LODGING FOR MATAI CONFERENCE	06/02/2016	618.75	618.75	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6523	BUCCAL SWAB KITS/SCAPELS/TWEE	06/02/2016	141.48	141.48	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6523	POSTAGE/MONTHLY FEE FOR STAM	06/02/2016	42.20	42.20	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6523	TELEPHONE CASE	06/02/2016	32.01	32.01	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6531	VEST COVER FOR OFF DEETS	06/02/2016	152.77	152.77	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6531	LODGING @ PENSION CONF TO BE R	06/02/2016	405.48	405.48	06/20/2016
POLICE	836	WELLS FARGO	6 2016 #6531	GASOLINE CHARGE	06/02/2016	30.00	30.00	06/20/2016
POLICE	1050	LEHMAN, DOUG	5 2016	MEALS @ COMMUNICATING W/ AGG	05/26/2016	15.00	15.00	06/20/2016
POLICE	1072	PHYSICIANS IMMEDIATE CARE	1393879	HBV VACCINE FOR OFF WAKELEY	04/28/2016	51.00	51.00	06/20/2016
POLICE	1288	GALLS LLC	005437633	5 FLAME RETARDANT UTILITY BLANK	05/23/2016	655.20	655.20	06/20/2016
Total POLICE:						14,789.05	14,789.05	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	33542	LYSOL DISNF WIPES	06/03/2016	41.89	41.89	06/20/2016
LIBRARY	119	CENTER POINT LARGE PRINT	1381138	PREMIER ROMANCE/PREMIER MYST	06/01/2016	1,035.36	1,035.36	06/20/2016
LIBRARY	148	COMCAST CABLE	6 2016 #3939	LIBRARY #8771103010183939	06/02/2016	116.26	116.26	06/20/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	93201981	CHILDREN MTLs	05/26/2016	237.05	237.05	06/20/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	93220439	YOUNG ADULT	05/27/2016	10.73	10.73	06/20/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	93220439	CHILDREN MTLs	05/27/2016	116.79	116.79	06/20/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	93227630	ADULT MTLs	05/27/2016	53.93	53.93	06/20/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	93227630	CHILDREN MTLs	05/27/2016	188.07	188.07	06/20/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	93241857	ADULT MTLs	05/31/2016	268.05	268.05	06/20/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	93241857	CHILDREN MTLs	05/31/2016	25.40	25.40	06/20/2016
LIBRARY	441	KONE INC	949312819	MAINTENANCE BILLING 6/1-8/31/16	06/01/2016	343.65	343.65	06/20/2016
LIBRARY	575	OFFICE DEPOT	842022163001	OFFICE SUPPLIES	05/27/2016	300.00	300.00	06/20/2016
LIBRARY	836	WELLS FARGO	6 2016 #7356	TRACFONE	06/02/2016	22.28	22.28	06/20/2016
LIBRARY	836	WELLS FARGO	6 2016 #7356	IL LIBRARY ASSOC/RENEWAL MEMB	06/02/2016	115.00	115.00	06/20/2016
LIBRARY	836	WELLS FARGO	6 2016 #7356	DCC CRAFTS/SUPPLIES FOR PROGR	06/02/2016	94.80	94.80	06/20/2016
LIBRARY	864	XEROX CORPORATION	084759053	WC 5325 PUBLIC COPIER	06/01/2016	180.99	180.99	06/20/2016
LIBRARY	864	XEROX CORPORATION	084759054	WC 7535 OFFICE COPIER	06/01/2016	434.06	434.06	06/20/2016
LIBRARY	912	QUALITY CLEANING SERVICE	6 2016	JANITORIAL SERVICES 5/27-6/9/16	06/09/2016	669.75	669.75	06/20/2016
LIBRARY	1276	DETER, ANTONY	5 2016	REIM MILEAGE @ LEAF RIVER IL	05/25/2016	26.45	26.45	06/20/2016
Total LIBRARY:						4,280.51	4,280.51	
AIRPORT	4	ACE HARDWARE	426791	HANGAR REPAIR	05/31/2016	23.39	23.39	06/20/2016
AIRPORT	4	ACE HARDWARE	426847	a-3	05/31/2016	13.75	13.75	06/20/2016

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	4	ACE HARDWARE	428315	SHOP REPAIR	06/09/2016	20.66	20.66	06/20/2016
AIRPORT	4	ACE HARDWARE	K28058	AWOS HAND HELD DEVICE	06/08/2016	8.98	8.98	06/20/2016
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590510833	JANITORIAL SUPPLIES	06/02/2016	25.30	25.30	06/20/2016
AIRPORT	146	COM ED	5 2016 #3009	1650 FRANKLIN GR #7296013009	05/27/2016	115.97	115.97	06/20/2016
AIRPORT	555	NICOR	6 2016 #0007	1650 FG RD#29414020007	05/17/2016	41.27	41.27	06/20/2016
AIRPORT	746	SYN-TECH SYSTEMS INC	127672	ANNUAL SERVICE AGREEMENT #DIX	05/27/2016	1,149.75	1,149.75	06/20/2016
Total AIRPORT:						1,399.07	1,399.07	
MUNICIPAL BAND	90	BRESSLER, MARK	7 2016	DIRECTOR PAY - JULY	06/13/2016	609.00	609.00	06/20/2016
Total MUNICIPAL BAND:						609.00	609.00	
DIXON ONE	122	CENTURYLINK	6 2016 #6323	WC #304076323	06/04/2016	243.69	243.69	06/20/2016
DIXON ONE	146	COM ED	5 2016 1#4060	83 S PEORIA #2321054060	05/31/2016	116.32	116.32	06/20/2016
DIXON ONE	148	COMCAST CABLE	6 2016 #1225	DIXON ONE #8771103010231225	06/01/2016	311.12	311.12	06/20/2016
DIXON ONE	164	CREATIVE PRINTING	9561	DIXON DINING GUIDE	05/23/2016	882.91	882.91	06/20/2016
DIXON ONE	178	DC COMPUTERS	18260	WIFI EAST/WEST SONOS MAINT	06/01/2016	50.00	50.00	06/20/2016
DIXON ONE	675	SAUK VALLEY MEDIA	051638099	VOYAGER MAY 2016	05/19/2016	465.00	465.00	06/20/2016
DIXON ONE	836	WELLS FARGO	6 2016 #6606	DOWNTOWN MUSIC	06/02/2016	62.98	62.98	06/20/2016
DIXON ONE	1134	NEWCOMER, RANDALL D.	7 2016	RENT - JULY	06/13/2016	850.00	850.00	06/20/2016
Total DIXON ONE:						2,982.02	2,982.02	
Grand Totals:						228,409.38	228,409.38	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.